



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 3	Contract ID 210521-G02 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$2,187,900.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,187,900.00
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		6.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 1, 2021	July 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210521-G02			
Total Posted Items Pay	\$55,352.70	\$77,722.60	\$133,075.30
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$77,722.60	\$133,075.30
Contract Total Payable This Estimate:	\$55,352.70		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3469	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.100	33,637	\$37,000.70
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	18,352	\$18,352.00
Project J7P3469 - Total							\$55,352.70
Overall - Total							\$55,352.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3469	FAS-S603(075)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Rural Southwest District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J7P3469	Posted Item Pay	\$55,352.70	\$133,075.30
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$55,352.70	\$133,075.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-G02	J7P3469	0001	0010	6189916	MISC.Nighttime work adjustment factor	369,000.00	0.00	369,000.00	DLR	88,323.00	\$1.10	\$97,155.30
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	35,920.00	\$1.00	\$35,920.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J7P3469 - Total Value Posted to Date as of Report Generated Date											\$133,075.30	
210521-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$133,075.30	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 18, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J7P3469

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments				
0010	6189916	MISC.	8/4/21	8/16/21	719.00	DLR	K21G2538 I44 MM 2.4 Newton County									
				8/16/21	922.00	DLR	K21G2548 I44 MM 18.2 Jasper County									
				8/16/21	969.00	DLR	K21G2551 I44 MM 41 Lawrence County									
				8/16/21	1,001.00	DLR	K21G2550 I44 MM 23.2 Jasper County									
				8/16/21	1,206.00	DLR	K21G2549 I44 MM 20 Jasper County									
			8/5/21	8/13/21	750.00	DLR	K21G2539 I44 MM 57.6 Lawrence County									
				8/13/21	907.00	DLR	K21G2562 I44 MM 67.4 Greene County									
				8/13/21	1,172.00	DLR	K21G2552 I44 MM 42.4 Lawrence County									
				8/13/21	1,665.00	DLR	K21G2540 I44 MM 46 Lawrence County									
			8/9/21	8/13/21	463.00	DLR	SW0008 I49 MM 135.4 Bates County									
				8/13/21	495.00	DLR	K21G2583 I49 MM 112 Vernon County									
				8/13/21	2,679.00	DLR	K21G2578 I49 MM 134.4 Bates County									
			8/10/21	8/13/21	88.00	DLR	SW0005 I49 MM 113 Vernon County									
				8/13/21	840.00	DLR	SW0004 I49 MM 113.2 Vernon County									
				8/13/21	1,052.00	DLR	SW0006 I49 MM 113.4 Vernon County									
				8/13/21	1,432.00	DLR	SW0009 I49 MM 61.4 Jasper County									
				8/13/21	1,508.00	DLR	SW0011 I49 MM 103.2 Vernon County									
				8/13/21	2,006.00	DLR	SW0012 I49 MM 103.4 Vernon County									
				8/13/21	2,449.00	DLR	K21G2582 I49 MM 136.6 Bates County									
			8/11/21	8/16/21	456.00	DLR	SW0010 I49 MM 56.8 Jasper County									
				8/16/21	780.00	DLR	K21G2586 I44 MM 29 Jasper County									
				8/16/21	984.00	DLR	K21G2591 I49 MM 48.5 Jasper County									
				8/16/21	1,972.00	DLR	K21G2330 Rt 43 Just North of Petro Newton County (exit 4 Petro)									
			8/12/21	8/16/21	2,657.00	DLR	K21G2585 I44 MM 33.3 Lawrence County									
				8/16/21	3,123.00	DLR	K21G2588 Red Top Road MM 67.6 West of 65 Dallas County									
			0020	6189916	MISC.	8/2/21	8/13/21	950.00	DLR	K21G2568 Rt 83 Ramp to NB Hwy 13 Polk County						
							8/13/21	2,314.00	DLR	K21G2556 US 65 SB intersecting CR Poplar Church Ave.						
							8/13/21	3,625.00	DLR	K21G2564 MO 97 Cedar County						
							8/13/21	3,625.00	DLR	K21G2571 Rt U NE entrance to bridge A7310 Hickory Co.						
						8/3/21	8/13/21	1,260.00	DLR	K21G2565 I49 SW corner of OH Exit 51 Jasper County						
							8/13/21	1,578.00	DLR	K21G2570 37 SB FR 2172 Barry County						
						8/13/21	8/13/21	3,683.00	DLR	K21G2563 I49 MM 34.6 Newton County						
8/5/21	8/13/21	1,317.00					DLR	K21G2542 I44 off ramp @ Hwy 174 Lawrence County								

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available